



Monthly Payment Advice

May Payment

FY2013-14

25 Lewis & Clark

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$5,481,302.64	
Amount Paid Thru This Month:	\$5,481,302.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,740,651.32
This Month's Payment - sent to Lewis & Clark County		\$2,740,651.32

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$5,794.98	
Amount Paid Thru This Month:	\$5,794.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,794.98
This Month's Payment - sent to Lewis & Clark County		\$5,794.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,419,710.21	
Amount Paid Thru This Month:	\$1,419,710.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$425,913.06
This Month's Payment - sent to Lewis & Clark County		\$425,913.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$84,300.20	
Amount Paid Thru This Month:	\$84,300.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,290.06
This Month's Payment - sent to Lewis & Clark County		\$25,290.06



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SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$121,783.52	
Amount Paid Thru This Month:	\$121,783.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,535.06
This Month's Payment - sent to Lewis & Clark County		\$36,535.06



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25 Lewis & Clark

0488 Helena H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,624,937.12	
Amount Paid Thru This Month:	\$3,624,937.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,812,468.56
This Month's Payment - sent to Lewis & Clark County		\$1,812,468.56

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$516,158.64	
Amount Paid Thru This Month:	\$516,158.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$516,158.64
This Month's Payment - sent to Lewis & Clark County		\$516,158.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,052,641.11	
Amount Paid Thru This Month:	\$1,052,641.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$315,792.33
This Month's Payment - sent to Lewis & Clark County		\$315,792.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$32,137.42	
Amount Paid Thru This Month:	\$32,137.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,641.23
This Month's Payment - sent to Lewis & Clark County		\$9,641.23



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SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$66,614.54	
Amount Paid Thru This Month:	\$66,614.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,984.36
This Month's Payment - sent to Lewis & Clark County		\$19,984.36



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0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,120.88	
Amount Paid Thru This Month:	\$9,120.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,736.26
This Month's Payment - sent to Lewis & Clark County		\$2,736.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,898.70	
Amount Paid Thru This Month:	\$2,898.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$869.61
This Month's Payment - sent to Lewis & Clark County		\$869.61

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$28,160.29	
Amount Paid Thru This Month:	\$28,160.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,448.09
This Month's Payment - sent to Lewis & Clark County		\$8,448.09



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25 Lewis & Clark

0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,674,693.80	
Amount Paid Thru This Month:	\$1,674,693.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$837,346.90
This Month's Payment - sent to Lewis & Clark County		\$837,346.90

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$238,322.62	
Amount Paid Thru This Month:	\$238,322.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$238,322.62
This Month's Payment - sent to Lewis & Clark County		\$238,322.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$158,988.22	
Amount Paid Thru This Month:	\$158,988.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47,696.47
This Month's Payment - sent to Lewis & Clark County		\$47,696.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,345.72	
Amount Paid Thru This Month:	\$15,345.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,603.72
This Month's Payment - sent to Lewis & Clark County		\$4,603.72



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25 Lewis & Clark

0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$13,475.76	
Amount Paid Thru This Month:	\$13,475.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,042.73
This Month's Payment - sent to Lewis & Clark County		\$4,042.73



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25 Lewis & Clark

0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,565.60	
Amount Paid Thru This Month:	\$2,565.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$769.68
This Month's Payment - sent to Lewis & Clark County		\$769.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$70.32	
Amount Paid Thru This Month:	\$70.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21.10
This Month's Payment - sent to Lewis & Clark County		\$21.10

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$880.48	
Amount Paid Thru This Month:	\$880.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$264.14
This Month's Payment - sent to Lewis & Clark County		\$264.14



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25 Lewis & Clark

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$23,361.60	
Amount Paid Thru This Month:	\$23,361.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,680.80
This Month's Payment - sent to Lewis & Clark County		\$11,680.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,522.47	
Amount Paid Thru This Month:	\$2,522.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$756.74
This Month's Payment - sent to Lewis & Clark County		\$756.74



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25 Lewis & Clark

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$26,777.60	
Amount Paid Thru This Month:	\$26,777.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,388.80
This Month's Payment - sent to Lewis & Clark County		\$13,388.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,781.69	
Amount Paid Thru This Month:	\$20,781.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,234.51
This Month's Payment - sent to Lewis & Clark County		\$6,234.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,130.03	
Amount Paid Thru This Month:	\$1,130.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$339.01
This Month's Payment - sent to Lewis & Clark County		\$339.01

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$994.32	
Amount Paid Thru This Month:	\$994.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$298.30
This Month's Payment - sent to Lewis & Clark County		\$298.30



Monthly Payment Advice

May Payment

FY2013-14

25 Lewis & Clark

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$96,884.47	
Amount Paid Thru This Month:	\$96,884.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,442.23
This Month's Payment - sent to Lewis & Clark County		\$48,442.23

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,309.77	
Amount Paid Thru This Month:	\$17,309.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,192.93
This Month's Payment - sent to Lewis & Clark County		\$5,192.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$838.61	
Amount Paid Thru This Month:	\$838.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$251.58
This Month's Payment - sent to Lewis & Clark County		\$251.58

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,011.54	
Amount Paid Thru This Month:	\$1,011.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$303.46
This Month's Payment - sent to Lewis & Clark County		\$303.46



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25 Lewis & Clark

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$246,462.03	
Amount Paid Thru This Month:	\$246,462.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$123,231.01
This Month's Payment - sent to Lewis & Clark County		\$123,231.01

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$43,609.97	
Amount Paid Thru This Month:	\$43,609.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,082.99
This Month's Payment - sent to Lewis & Clark County		\$13,082.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,561.72	
Amount Paid Thru This Month:	\$1,561.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$468.52
This Month's Payment - sent to Lewis & Clark County		\$468.52

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,930.85	
Amount Paid Thru This Month:	\$4,930.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,479.25
This Month's Payment - sent to Lewis & Clark County		\$1,479.25